

26 August 2010  
JHS #0919  
Lost Rivers Medical Center  
**Surgery Suite Remodel**  
Construction Cost Estimate

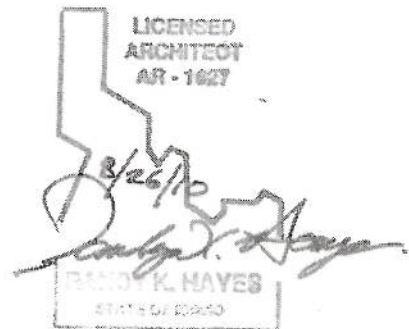
<b>Division 2 - Demolition</b>					
Door & Frame Demolition	10	EA	\$24.00	\$240.00	
Window Demolition	2	EA	\$22.00	\$44.00	
Wall Demo, 10 ft. high	1160	SF	\$1.90	\$2,204.00	
ACT Ceiling Demo	340	SF	\$0.53	\$180.20	
Plaster Ceiling Demo	1350	SF	\$1.05	\$1,417.50	
Flooring Demolition	960	SF	\$0.81	\$793.80	
Tile/Setting Bed Demolition	416	SF	\$2.60	\$1,081.60	
Casework Demolition	34	LF	\$8.00	\$272.00	
Saw cutting	56	LF	\$40.00	\$2,240.00	
Miscellaneous Demolition	1	LS	\$1,500.00	\$1,500.00	
Sub-total Demolition					\$8,973.10
<b>Division 3 - Concrete</b>					
Misc. Patching	1	LS	\$2,500.00	\$2,500.00	
Sub-total Concrete					\$2,500.00
<b>Division 4 - Masonry</b>					
CMU Window Infills	24	SF	\$15.00	\$360.00	
Face Brick Infill	24	SF	\$21.50	\$516.00	
Sub-total Masonry					\$876.00
<b>Division 5 - Steel</b>					
Dressing Bench Bases	2	EA	\$85.00	\$170.00	
Sub-total Steel					\$170.00
<b>Division 6 - Wood and Plastics</b>					
Misc. Rough Carpentry	1	LS	\$200.00	\$200.00	
Add Columns and Beams	1	LS	\$16,500.00	\$16,500.00	
Modify Structure for Surgery Light - Allowance	1	LS	\$1,000.00	\$1,000.00	
Casework	16	LF	\$95.00	\$1,520.00	
Dressing Bench Seats	2	EA	\$65.00	\$130.00	
Sub-total Woods					\$19,350.00
<b>Division 7 - Thermal &amp; Moisture Protection</b>					
Batt Insulation	1560	SF	\$0.75	\$1,170.00	
Misc. Flashings	1	LS	\$1,200.00	\$1,200.00	
60 mil PVC Roofing	1	LS	\$7,850.00	\$7,850.00	
Misc. Sealants & Firestopping	1	LS	\$300.00	\$300.00	
Sub-total Protection					\$10,520.00
<b>Division 8 - Openings</b>					
HM Doors, Frames & Hardware	15	EA	\$1,290.00	\$19,350.00	
HM Windows	16	SF	\$30.00	\$480.00	
Sub-total Openings					\$10,830.00
<b>Division 9 - Finishes</b>					
Gypsum Board Walls	2200	SF	\$4.25	\$9,350.00	
Wall Furring	550	SF	\$3.15	\$1,732.50	
Suspended Ceiling - Hard	378	SF	\$3.45	\$1,304.10	
Suspended Ceiling - ACT	1080	SF	\$3.25	\$3,510.00	
Epoxy Flooring	378	SF	\$18.00	\$6,804.00	
Resilient Flooring	1062	SF	\$6.10	\$6,600.20	
Resilient Base	450	LF	\$1.90	\$855.00	
Painting - Interior Walls & Ceilings	4540	SF	\$0.65	\$2,951.00	
Paint - HM Doors & Frames	15	EA	\$60.00	\$900.00	
Sub-total Finishes					\$34,006.80
<b>Division 10 - Specialties</b>					
Wall Guards at T.R.'s	170	SF	\$5.28	\$897.60	
Corner Guards	10	EA	\$28.00	\$280.00	
Toilet Specialties	25	EA	\$30.00	\$750.00	
Sub-total Specialties					\$1,927.60

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<b>Division 21 - Fire Suppression</b>						
Fire Sprinklers - Modifications	1460	SF	\$2.75	\$4,015.00		
Sub-total Fire Suppression						\$4,015.00
<b>Division 22 - Plumbing</b>						
Demolition	1	LS	\$2,500.00	\$2,500.00		
Fixtures	15	EA	\$1,000.00	\$15,000.00		
Piping	1	LS	\$7,500.00	\$7,500.00		
Medical Gases	1	LS	\$7,500.00	\$7,500.00		
Sub-total Plumbing						\$32,500.00
<b>Division 23 - HVAC</b>						
Demolition	1	LS	\$2,500.00	\$2,500.00		
Roof Top Units & Ductwork	2	EA	\$20,000.00	\$40,000.00		
Exhaust Fans	6	EA	\$250.00	\$1,500.00		
Electric Heater	1	EA	\$500.00	\$500.00		
Temperature Controls	2	EA	\$1,500.00	\$3,000.00		
Test & Balance	1	LS	\$2,000.00	\$2,000.00		
Sub-total HVAC						\$49,500.00
<b>Division 26 - Electrical</b>						
Electrical Demolition	1	LS	\$2,000.00	\$2,000.00		
Power Feed Upgrade & Distribution	1	LS	\$35,000.00	\$35,000.00		
General Lighting	1	LS	\$12,500.00	\$12,500.00		
Surgery Light	1	LS	\$15,500.00	\$15,500.00		
Power	1	LS	\$12,000.00	\$12,000.00		
Special Systems	1	LS	\$8,500.00	\$8,500.00		
Sub-total Electrical						\$85,500.00
Sub-total						\$270,668.50
Contingency - 5%						\$13,533.43
General Conditions - 6%						\$17,052.12
General Contractor Overhead & Profit - 10%						\$30,125.40
Total Estimated Construction Costs						\$331,379.44

**NOTES:**

- Estimate includes the following costs with markups not included in previous estimates.  
Replace existing roof: \$11,079  
Electrical system upgrade & distribution: \$42,850  
Epoxy floor at operating room: \$4,897  
Surgery Light: \$18,977



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**Alternate #1: Substerile Addition**  
Construction Cost Estimate

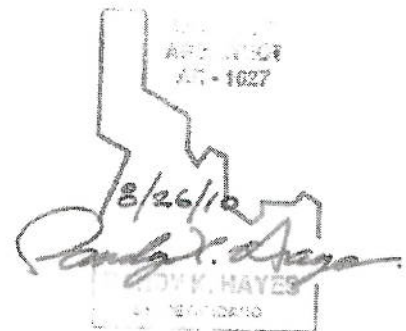
<b>Division 2 - Demolition</b>					
Sawcut Brick	20	LF	\$30.00	\$600.00	
Remove & Salvage Brick	280	SF	\$1.50	\$420.00	
Sawcut CMU for Door Opening	18	LF	\$30.00	\$540.00	
Remove CMU	21	SF	\$1.70	\$35.70	
Miscellaneous Demolition	1	LS	\$400.00	\$400.00	
Sub-total Demolition					\$1,995.70
<b>Division 3 - Concrete</b>					
Footings & Foundations	1	LS	\$2,500.00	\$2,500.00	
Floor Slab on Grade	96	SF	\$5.30	\$508.80	
Sub-total Concrete					\$3,008.80
<b>Division 4 - Masonry</b>					
CMU Walls	1	LS	\$2,500.00	\$2,500.00	
Face Brick Veneer	320	SF	\$11.75	\$3,760.00	
Sub-total Masonry					\$6,260.00
<b>Division 5 - Steel</b>					
Steel Lintels	10	LF	\$12.00	\$120.00	
Sub-total Steel					\$120.00
<b>Division 6 - Wood and Plastics</b>					
Rough Carpentry - Roof Framing	1	LS	\$1,500.00	\$1,500.00	
Casework	7.5	LF	\$95.00	\$712.50	
Sub-total Woods					\$2,212.50
<b>Division 7 - Thermal &amp; Moisture Protection</b>					
Batt Insulation	450	SF	\$0.85	\$382.50	
Misc. Flashings	1	LS	\$450.00	\$450.00	
60 mil PVC Roofing	152	SF	\$5.00	\$760.00	
Misc. Sealants & Firestopping	1	LS	\$175.00	\$175.00	
Sub-total Protection					\$1,767.50
<b>Division 8 - Openings</b>					
HM Doors, Frames & Hardware	2	EA	\$1,300.00	\$2,600.00	
Sub-total Openings					\$2,600.00
<b>Division 9 - Finishes</b>					
Gypsum Board/Stud Wall Furring	250	SF	\$4.05	\$1,053.00	
Suspended Ceiling - Hard	96	SF	\$3.75	\$360.00	
Resilient Flooring	50	SF	\$7.10	\$355.00	
Resilient Base	32	LF	\$2.80	\$89.60	
Painting - Interior Walls & Ceilings	260	SF	\$0.85	\$238.00	
Paint - HM Doors & Frames	2	EA	\$65.00	\$130.00	
Sub-total Finishes					\$2,225.60
<b>Division 10 - Specialties</b>					
Corner Guards	2	EA	\$33.00	\$66.00	
Toilet Specialties	2	EA	\$35.00	\$70.00	
Sub-total Specialties					\$136.00
<b>Division 21 - Fire Suppression</b>					
Fire Sprinklers - Modifications	96	SF	\$4.75	\$456.00	
Sub-total Fire Suppression					\$456.00
<b>Division 22 - Plumbing</b>					
Fixtures	1	LS	\$1,000.00	\$1,000.00	
Piping	1	LS	\$500.00	\$500.00	
Sub-total Plumbing					\$1,500.00

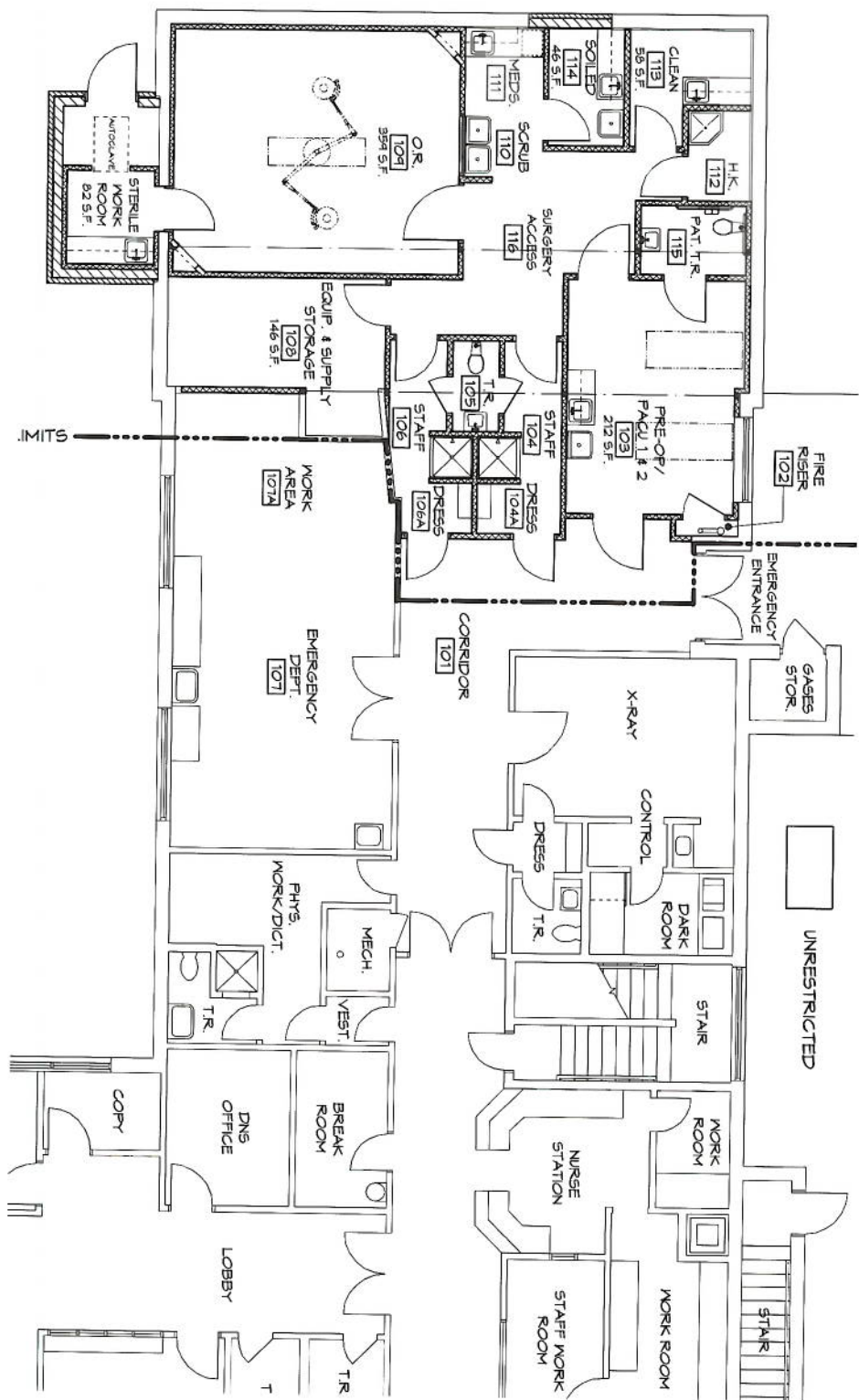
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<b>Division 23 - HVAC</b>						
Wall Heater	1	LS	\$500.00	\$500.00		
Exhaust Fan	1	LS	\$380.00	\$380.00		
Sub-total HVAC						\$880.00
<b>Division 26 - Electrical</b>						
Lighting	1	LS	\$1,500.00	\$1,500.00		
Power	1	LS	\$3,500.00	\$3,500.00		
Sub-total Electrical						\$5,000.00
<b>Division 31 - Earthwork</b>						
Site Clearing	1	LS	\$300.00	\$300.00		
Excavation	32	CY	\$60.00	\$1,920.00		
Back Fill	35	CY	\$10.80	\$378.00		
Sub-total Sitework						\$2,598.00
<b>Division 32 - Exterior Improvements</b>						
Sod Repair	2000	SF	\$1.05	\$2,100.00		
Sub-total Exterior Improvements						\$2,100.00
Sub-total						\$32,880.10
Contingency - 5%						\$1,643.01
General Conditions - 6%						\$2,070.19
General Contractor Overhead & Profit - 10%						\$3,657.33
Total Estimated Construction Costs						\$40,230.62

**NOTE:**

1. This estimate does not include costs for Sterilizer.

  
 8/26/10  
 Andy K. Hayes  
 State of Tennessee  
 License No. 1027





# LOST RIVERS MEDICAL CENTER ANNUAL BUDGET CUTS

DESCRIPTION		Completion Date	REV 9-24-2010
ILLIMINATION OF HOME HEALTH	240,000.00	12/31/2009	
ILLIMINATION OF SOCIAL WORKER	189,200.00	12/31/2009	
ILLIMINATION OF HOME HEALTH SUPERVISOR	76,650.00	12/31/2009	
ILLIMINATION OF HOME HEALTH MILEAGE	25,147.00	12/31/2009	
ILLIMINATION OF PART TIME DOCTOR	213,302.00	3/31/2010	
ILLIMINATION OF FULL TIME P.A.	199,703.00	2-31-2010	
MANAGEMENT CHANGE TO EXEMPT STATUS	77,000.00	1/1/2010	
CHANGE BILLING TO IN HOUSE	200,000.00	8/9/2010	
COMBINED MAINT AND HOUSEKEEPING DEPT	22,000.00	12/1/2010	
DID NOT BACKFILL A COOK	22,000.00	12/1/2010	
REARRANGED MAINTENANCE ON CALL	12,000.00	1/1/2010	
ILLIMINATED MONTHLY RENT ON PAC SYSTEM	3,000.00	71-2010	
CONTRACT X-RAY TECHNICIANS	8,000.00	8/1/2010	
COMBINE LTC AND ACUTE CARE DNS	98,000.00	6/1/2009	
30% MATCH HEALTH INSURANCE	120,000.00	7/1/2010	Change from 50% to 30%
TOTAL	1,490,502.00		

## OPERATING ROOM EQUIPMENT LIST

<u>Equipment</u>	<u>Cost</u>	<u>New</u>	<u>Available</u>
Anesthesia Machine	35,000.00		Yes
Autoclave	40,000.00	Yes	
Colon/EDG Scope	35,000.00		Yes
Operating Table	15,000.00		Yes
Operating Light	15,000.00	Yes	
Monitoring Equipment	35,000.00	Yes	
12 Lead Defibrillator	10,000.00		Yes
Suction Unit	500.00		Yes
Portable Ex-Ray	15,000.00		Yes
Digital Ex-Ray Conversion	40,000.00		Yes
Coterie Machine	4,000.00		Yes
C Arm	35,000.00	Yes	
Misc Operating Tools	10,000.00		Yes
Music System	2000.00	Yes	
Recovery Room Beds	12,000.00	Yes	
Pre-Op Bed	6,000.00	Yes	
Brain Wave Monitor	2,500.00		Yes
Monitor Equipment	35,000.00		Yes
Waiting Room Furnishings	<u>10,000.00</u>	<u>Yes</u>	
<b>TOTAL</b>	<b>355,000.00</b>		

\$ 155,000

## AMOUNT OF LOCAL MATCH

<i>EICA-grant writing</i>			<i>3000</i>
➤ Administration development and review costs.	100 hr x 75.00		7,500.00
➤ Building renovation scoping support	24 hr x 2 x 20.00		960.00
➤ Prepare OR and adjacent rooms for renovation	40 hr x 2 x 20.00		1,600.00
➤ Assemble and install equipment	24 x 2 x 20.00		960.00
➤ Store and disposal of materials removed	40 x 2 x 20.00		1,600.00
➤ Demolition of cabinets and shelving	40 x 2 x 20.00		1,600.00
➤ Employee Training for OR Operation	40 x 6 x 25.00		6,000.00
➤ Final OR cleanup and buy off	80 x 3 x 20.00		4,800.00
➤ Waiting Room set and furnishing	16 x 2 x 20.00		640.00
➤ Architect Cost			35,000.00
➤ Bingham Memorial Costs			

*Total \$60,640*



# Lost Rivers Medical Center

551 Highland Drive – P.O. Box 145 – Arco ID, 83213 - (208) 527-8206 - Fax (208) 527-3430

**Hospital – Long Term Care – Medical Clinics – Home Health – Physical Therapy – Hospice**

In 2000 Lost Rivers District hospital performs 126 outpatient surgery procedures. Below is a list of patient's cost of surgery that was billed for by Lost Rivers during that period.

A.	2025.50
B.	11763.61
C.	9546.75
D.	19068.32
E.	1082.04
F.	4718.88
G.	4111.82
H.	6166.10
I.	1278.90
J.	5453.43
K.	4439.10
L.	2030.13
M.	2711.45
N.	1704.13
O.	1569.72
P.	2029.67
Q.	5888.32
R.	2164.67
S.	2314.58

↳ 4 doctors

↳ 20 computers

↳ administrative software

At today's prices we use the 75<sup>th</sup> percentile for charges. A sample of that is below:

Tonsillectomy	\$3103.26
Appendectomy	3675.00
Colonscopy	1931.47
Diagnostic EGD	1621.71
Simple Bunion	3938.76

We are purposing with a new surgery suite that we will be able to do five outpatient procedures a week. With a sample of surgeries we did in the year 2000 at today's prices we will be able to generate \$1,000,000 to \$1,500,000.

**NOTICE OF PUBLIC HEARING PROPOSED BUDGET FOR FISCAL YEAR  
2010-2011  
LOST RIVERS DISTRICT HOSPITAL**

A PUBLIC HEARING, PURSUANT TO Idaho Code 50-1002, for consideration of the proposed budget for the fiscal year that begins October 1, 2010 and ends September 30, 2011 will be held in the Conference Room of Lost Rivers Medical Center, in Arco, Idaho, on Wednesday, August 18, 2010 at 6:00 p.m. If necessary a second public hearing will be held at the same location as stated above on Wednesday, August 25, 2010 at 6:00 p.m. At said hearing, all interested persons may appear and show cause, if any, as to why said Proposed Budget should not be adopted. The Board of Trustees will accept both written and oral comments. Copies of the detailed Budget are available in the Administrator's Office from 9:00 am to 5:00 pm Monday through Friday.

OPERATING REVENUE	2008-2009	2009-2010	2010-2011
	Actual	Budget	Budget
Patient Service	7139331	7154412	7075560
Revenue Deduction	-1267952	-1073162	-1534786
<b>Net</b>	<b>5871379</b>	<b>6081250</b>	<b>5540774</b>
<b>OTHER OPERATING REVENUE</b>			
Property Tax	417,674	308717	317979
Other	78,125	197368	216057
<b>TOTAL OPERATING REVENUE</b>	<b>6,367,178.00</b>	<b>6587335</b>	<b>6074810</b>
<b>OPERATING EXPENSES</b>			
Salary and Wages	3524322	3449241	3244145
Benefits	642861	648128	583946
Professional Fees	534023	370371	266096
Supplies	566121	559464	634404
Utilities	113227	118680	115491
Purchasing Services	551021	726366	522388
Repairs and Maintenance	42156	49944	31832
Insurance	183760	125025	153719
Depreciation	87576	87576	99576
Interest	97234	93576	51928
Other	458902	358964	371285
<b>TOTAL OPERATING EXPENSES</b>	<b>6801203</b>	<b>6587335</b>	<b>6074810</b>
<b>INCOME FROM OPERATIONS</b>	<b>-434025</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE</b>			
Interest Earnings	783	20	20
Contributions/ GRANTS	22365	12500	12500
Bond Funds	65000	70000	75000
<b>TOTAL NON-OPERATING REVENUE</b>	<b>88148</b>	<b>82520</b>	<b>87520</b>
<b>Excess of Revenues (Expenses)</b>	<b>-345877</b>	<b>82520</b>	<b>87520</b>

PUBLISHED August 12, 2010

**Lost Rivers Medical Center****Revenue Projections - with surgical suite remodel and debt payback**

	Revenue	Expenses	Debt Retirement	Profit/(loss)
2009-2010 Budget	\$ 6,587,335.00	\$ 6,587,335.00	\$ -	\$ -
2010-2011 Budget	\$ 6,074,810.00	\$ 6,074,810.00	\$ -	\$ -
2011-2012 Projected	\$ 7,074,810.00	\$ 6,324,810.00	\$ 400,000.00	\$ 350,000.00
2012-2013 Projected	\$ 7,274,810.00	\$ 6,424,810.00	\$ 400,000.00	\$ 450,000.00
2013-2014 Projected	\$ 7,474,810.00	\$ 6,424,810.00	\$ 400,000.00	\$ 650,000.00
2014-2015 Projected	\$ 7,674,810.00	\$ 6,424,810.00	\$ 400,000.00	\$ 850,000.00
2015-2016 Projected	\$ 7,874,810.00	\$ 6,424,810.00	\$ 400,000.00	\$ 1,050,000.00

**Total debt retirement \$2,000,000**

# Lost Rivers Medical Center

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551 Highland Drive – P.O. Box 145 – Arco ID, 83213 - (208) 527-8206 - Fax (208) 527-3430

**Hospital – Long Term Care – Medical Clinics – Home Health – Physical Therapy – Hospice**

From: Bob Burroughs  
LRMC Human Resource Manager

Date: 4-20-2010

To: Lost Rivers District Block Grant Application

Lost Rivers District Hospital is under going a re-organization at this time. We have eliminated approximately one million dollars from our budget. In addition to trimming the budget we have several changes that must be made in the operation of the Hospital before we can declare victory. One of those changes is to upgrade our Operating Room for use. This action coupled with the other actions must be accomplished in order to keep the Lost Rivers District Hospital open. It has been the experience of other hospitals that having a functional Operating Room which allows for day surgeries will in its self bring in enough revenue for the Hospital to stay open.

If you have questions or concerns please contact the undersigned.

Respectfully



C.E.O.

Lost Rivers District Hospital

*what are other changes*

Lost Rivers Medical Center  
551 Highland Drive  
P. O. Box 145  
Arco, ID 83213  
208-527-8206  
208-527-3430 fax

Louis Kraml  
Bingham Memorial Hospital  
98 Poplar  
Blackfoot, ID 83221

Re: Audit

Dear Louis:

Lost Rivers Medical Center would like to engage those members of the staff at Bingham Memorial Hospital which you designate to audit the arrangement we have with our current billing services provider and make recommendations regarding either revisions to those agreements or providing those services in-house. We are looking to reduce our overhead expenses. We are seeking recommendations as to whether billing can be performed more efficiently and cost effective.

Your staff will be independent contractors. They will be provided access to confidential and proprietary information and are expected to maintain the confidentiality of that information. To the extent that HIPPA, Medicare, Medicaid or other applicable federal or state rules and regulations apply, your staff will be expected to adhere to those rules and regulations.

At the conclusion of the audit, we request a written report with recommendations. We also request that one or more members of the team make an oral presentation of the recommendations to our Board and be available to answer such questions as the Board may have.

If you require additional agreements or details to begin the audit please advise. Otherwise have the person in charge of the audit contact me to start.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Kim Dahlman', with a stylized flourish at the end.

Kim Dahlman, CEO



# Lost Rivers Medical Center

551 Highland Drive - P.O. Box 145 - Arco ID, 83213 - (208) 527-8206 - Fax (208) 527-3430

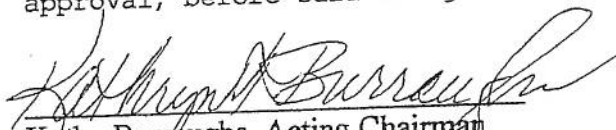
**Hospital - Long Term Care - Medical Clinics - Home Health - Physical Therapy - Hospice**

I, Kathy Burroughs, acting board chairman of the LRMC board representing all of the trustees of said board do hereby authorize Bingham Memorial Hospital To do the following things.

1. Billing/Revenue Cycle review
2. Charge Master Review
3. Contracts Review
4. Specialty Clinic Development
5. Surgery Development
6. IT Services - Review
7. Facilities Maintenance Review
8. Marketing Consulting
9. Nursing Home Consulting
10. UR/RAC Training and Preparation/ State Inspection preparation
11. Organizational-wide Training
12. Financial Management/ Report Development
13. Becoming a part of BMH's GPO
14. Nursing Education

"This agreement is contingent on Bingham Memorial Hospital's legal counsel reviewing and agreeing to the wording of the document.

Any changes made to the document would require the LRMC board's approval, before said changes would go into effect."

  
Kathy Burroughs, Acting Chairman

( )

BINGHAM MEMORIAL HOSPITAL  
*Experience Bingham!*

August 26, 2010

Mackay City Council  
Mackay Idaho, 83251

Dear Council Members:

Bingham Memorial Hospital is dedicated to the financial viability of Lost Rivers Medical Center as a partner in the delivery of quality health care services to citizens of our communities. Bingham Memorial Hospital will introduce specialty physicians on site at Lost Rivers Medical Center to provide patient care and surgical services in the newly renovated surgical suite. We have agreed to several contracts for surgical services and anesthesia services at Lost Rivers Hospital for least five years. A misconception may have been conveyed that Bingham Memorial Hospital is guarantying the Department of Commerce Grant. We are not. However, we are ensuring that the arrangement for specialty medical services with Lost Rivers Hospital is a true partnership. Bingham Memorial has experience in offering these services in other communities and we are confident of a successful outcome for the new surgical suite.

Additionally, we have developed a full service consulting agreement with Lost Rivers Medical Center that encompasses a wide range of business and medical services. Bingham Memorial Hospital is truly committed to assist Lost Rivers Medical Center in meeting the long term needs of the communities it serves.

If you require further clarification please don't hesitate to contact me.

Sincerely,



Louis Kraml, CEO

Bingham Memorial Hospital  
98 Poplar St.  
Blackfoot, Idaho, 83221  
208-785-3804

United States Bankruptcy Court  
District of Idaho [LIVE]**Notice of Bankruptcy Case Filing**

A bankruptcy case concerning the debtor(s) listed below was filed under Chapter 9 of the United States Bankruptcy Code, entered on 03/10/2010 at 5:37 PM and filed on 03/10/2010.

**Lost Rivers District Hospital**

PO Box 145

Arco, ID 83213-0145

Tax ID / EIN: 82-0251526

aka

**Lost Rivers Medical Clinic**

aka

**Lost Rivers Medical Center**

aka

**Lost Rivers Hospice**

aka

**Mackay Clinic**

aka

**Lost Rivers Hospital**

aka

**Lost Rivers Living Center**

The case was filed by the debtor's attorney:

**D Blair Clark**

1513 Tyrell Lane, Suite 130

Boise, ID 83706

(208) 475-2050

The case was assigned case number 10-40344.

In most instances, the filing of the bankruptcy case automatically stays certain collection and other actions against the debtor and the debtor's property. Under certain circumstances, the stay may be limited to 30 days or not exist at all, although the debtor can request the court to extend or impose a stay. If you attempt to collect a debt or take other action in violation of the Bankruptcy Code, you may be penalized. Consult a lawyer to determine your rights in this case.

If you would like to view the bankruptcy petition and other documents filed by the debtor, they are available at our *Internet* home page [www.id.uscourts.gov](http://www.id.uscourts.gov) or at the Clerk's Office, US Bankruptcy Court Rm 119, 801 East Sherman, Pocatello, ID 83201.

You may be a creditor of the debtor. If so, you will receive an additional notice from the court setting forth important deadlines.





## FY 2010

	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	MTD	YTD
	31-Oct 2009	30-Nov 2009	30-Dec 2009	30-Jan 2010	1-Feb 2010	1-Mar 2010	1-Apr 2010	1-May 2010	1-Jun 2010	1-Jul 2010	31-Aug 2010	30-Sep 2010				
REVENUE																
Hospital	402636	206,223	297052	370028	349711	393029	359667	313255	380762	283322	386870		3742555			3742555
Nursing Home	103263	114033	129899	141820	115831	117134	121107	140694	129774	129521	132217		1375293			1375293
Clinics	108364	81135	121736	82661	70896	107718	84483	104773	88733	92425	104220		1047144			1047144
Home Health	32658	30512	4083	0	0	0	0	0	0	0	0		67253			67253
Hospice	29900	31850	32400	27437	22730	32131	28505	30034	35268	40324	34867		345446			345446
	676821	463,753	585170	621946	559168	650012	593762	588756	634537	545594	658174		6,577,691			6,577,691
Less Contractual Adjustments	-97183	-161319	-127779	-107861	-150971	-159470	-165302	-907139	-147004	-185885	-80470		-1473383			-1473383
Net Patient Revenue	579638	302,434	457391	514085	408197	490542	428460	498617	487533	359709	577704		5,104,310			5,104,310
Other Revenue	18290	42868	14751	26806	4401	63694	64717	35083	10164	95438	1467		377679			377679
Total Operating Revenue	597928	345,302	472142	540891	412598	554236	493177	533700	497697	455147	579171		5,481,989			5,481,989
EXPENSES																
Salaries and Wages	388019	270337	256035	270313	270396	242153	237534	345166	241048	242070	240049		3003120			3003120
Benefits	51575	45442	43574	48574	48308	41997	41889	47648	40020	39218	38920		487065			487065
Purchased Services & Professional Fees	86166	115152	58265	71031	52221	72976	88794	113015	85042	60186	146111		948959			948959
Interest	927	766	1603	95	590	68	2135	607	1013	300	4987		13091			13091
Supplies	53364	35928	54220	43499	45375	51928	56932	63746	70809	76709	73280		625790			625790
Utilities	11355	9589	7777	11815	12241	13102	9478	10262	6798	7717	5052		105186			105186
Repair & Maintenance	526	873	1987	2023	1570	542	105	841	406	1592	5206		15671			15671
Insurances	16393	5130	22926	20299	22925	25580	6406	5130	23800	418	0		149007			149007
Travel, Dues & Education	8185	9216	14102	4270	6588	9028	9398	6500	8368	10225	2219		88099			88099
Rent	776	1059	435	123	435	123	591	123	279	279	628		4851			4851
Provision for Bad Debts	29110	17442	34629	18678	22828	10436	28416	10525	16282	83946	18915		291207			291207
Depreciation	7298	7298	7298	7298	7298	7298	7298	7298	7298	7298	7298		80278			80278
Other	6601	8754	3762	5023	3075	1672	2604	2567	3609	3048	1900		42615			42615
Total Operating Expenses	660295	526986	506613	503041	493850	476903	491580	613428	504772	533006	544465		5854939			5854939
Gain <Loss> From Operations	-62367	-181684	-34471	37850	-81252	77333	1997	-79728	-7075	-77859			-407656			-407656
Non-Operating Revenue Expenses																
County Taxes	1984	19027	23373	128525	27349	11344	10296	28588	2445	110482	25099		388492			388492
Grants	2103	0	175	8099	0	0	0	0	342	0	0		10719			10719
Bond Interests	0	0	0	-23256	0	0	0	0	0	0	-23256		-46512			-46512
Bond	0	0	0	0	0	0	0	0	0	0	-70000		-70000			-70000
Total Non-Operating Revenue	4067	19027	23548	113368	27349	11344	10296	28588	2787	110482	-68157		282699			282699
Net Income <Loss>	8134	-162657	10923	151218	-53903	88677	11893	-51140	-4288	32623	-33451		-1971			-1971

# LOST RIVERS MEDICAL CENTER ORGANIZATION CHART 3/23/2010

